

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
February 09, 2009

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TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	912795N64	
High Rate ¹	0.480%	
Allotted at High Price	74.65% 99.757333	
Investment Rate ²	0.488%	
Median Rate ³	0.450%	
Low Rate ⁴	0.350%	
Issue Date	February 12, 2009	
Maturity Date	August 13, 2009	
	Tendered	Accepted
Competitive	\$89,991,491,100	\$28,415,418,600
Noncompetitive	\$1,135,434,400	\$1,135,434,400
FIMA (Noncompetitive)	\$450,000,000	\$450,000,000
Subtotal⁵	\$91,576,925,500	\$30,000,853,000⁶
SOMA	\$0	\$0
Total	\$91,576,925,500	\$30,000,853,000
	Tendered	Accepted
Primary Dealer ⁷	\$60,255,000,000	\$10,163,862,500
Direct Bidder ⁸	\$235,000,000	\$187,465,000
Indirect Bidder ⁹	\$29,501,491,100	\$18,064,091,100
Total Competitive	\$89,991,491,100	\$28,415,418,600

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$91,576,925,500/\$30,000,853,000 = 3.05

⁶ Awards to combined Treasury Direct systems = \$837,566,400.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.